

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8

COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY FINANCING REQUIREMENTS FOR FISCAL YEAR 2003

DESCRIPTION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
Total Specific Financing Uses	1,692,260,531	1,896,052,603	2,150,512,307	2,173,822,432
<u>Operating Transfers Out:</u>				
General Fund	59,535,331	39,125,028	77,646,565	80,320,565
County Library	0	90,000	0	0
Transportation	1,660,000	3,000,000	1,500,000	1,500,000
AB 75 Tobacco Tax Program	0	0	0	22,430
Economic and Community Development	1,219,387	657,783	2,655,611	2,661,068
Aging and Adult Services	0	0	0	160,518
Sheriff Special Projects	0	0	3,717,642	3,717,642
Courthouse Temporary Construction	2,078,307	0	0	0
Criminal Justice Facility Temporary Construction	2,027,099	0	0	0
Micrographics	0	141,600	470,498	614,998
Job and Employment Services	61,583	0	0	0
Substance Abuse and Crime Prevention	0	0	3,973,204	3,973,204
Museum Special Projects	0	0	457,113	473,131
ARMC Telemedicine	0	1,264,031	100,000	100,000
Tobacco Settlement Agreement	14,459,231	15,164,329	17,700,000	17,700,000
Birth and Death Certificate Surcharge Fees	0	0	162,656	402,755
Benefits Administration Charges	0	0	2,621,200	2,621,200
Domestic Violence/Child Abuse	0	0	469,175	469,175
Marriage License Fee Program	0	0	332,492	332,492
Census 2000	0	0	0	546
Vector Control Program	0	0	1,400,000	2,323,869
County Redevelopment Agency	0	0	2,068,590	2,089,172
Total Operating Transfers Out	81,040,938	59,442,772	115,274,746	119,482,765
<u>Appropriation for Contingencies:</u>				
General Fund	0	0	38,101,339	45,871,579
Special Aviation	0	0	1,520,969	1,653,290
Sheriff Special Projects	0	0	600,000	600,000
Drug Forfeiture/Hazardous Waste Awards	0	0	650,906	701,107
Assessor AB 818 Project	0	0	964,030	948,246
Substance Abuse and Crime Prevention	0	0	1,625,171	2,341,092
Registration Fee Projects	0	0	0	434,040
Local Law Enforcement Block Grant	0	0	435,967	435,967
Central Courthouse Seismic Retrofit	0	0	2,083,723	3,387,719
Courthouse Facilities - Excess 25%	0	0	1,370,000	2,462,685
Forensic Pathology Grant	0	0	0	11,555
Chino Open Space Project	0	0	2,991,597	3,058,032
Juvenile Justice Program	0	0	0	5,949,533
County Redevelopment Agency	0	0	936,955	936,955
Total Appropriation for Contingencies	0	0	51,280,657	68,791,800
TOTAL FINANCING REQUIREMENTS	1,773,301,469	1,955,495,375	2,317,067,710	2,362,096,997